

**TAXATION, PROBATE & TRUST LAW SECTION of
IDAHO STATE BAR
Budget Worksheet**

Year Ended 2010	Year Ended 2011	Final Year Ended 2012		Budget 2013	Actual Thru Nov. 2013	Budget 2014
REVENUE (OTHER THAN CLE):						
5,690	5,900	6,775	Dues	6,800	7,605	7,500
630	0	0	Special event revenue	0	570	600
2	720	775	Other income	700	0	0
0	0	0	Interest income	0	0	0
6,322	6,620	7,550	TOTAL NON-CLE REVENUE	7,500	8,175	8,100
EXPENSE (OTHER THAN CLE):						
5,298	5,337	4,063	Administrative fee to ISB	3,679	2,424	3,800
201	102	109	Postage	100	149	150
45	39	80	Copies & printing	100	63	100
8	4	0	Supplies	0	14	25
0	1,856	1,583	Travel & training	2,000	1,697	0
0	50	100	Dues & publications	100	220	200
1,654	789	2,425	Governing Board expense	2,000	1,754	2,000
0	5	1	Committee expense	0	808	0
332	252	236	Bank & credit card fees	250	352	350
292	481	841	Website expense	700	846	800
760	990	1,024	Special events & receptions	1,000	1,118	1,000
3,680	1,500	0	Donations	0	2,000	0
			Sponsorships		81	
41	0	0	Awards, gifts & scholarships	0	38	50
0	0	0	Other expense	350	0	100
12,311	11,405	10,462	TOTAL NON-CLE EXPENSES	10,279	11,564	8,575
(5,989)	(4,785)	(2,912)	NON-CLE REVENUE & EXPENSE	(2,779)	(3,389)	(475)
CLE REVENUE & EXPENSE:						
Revenue:						
16,385	15,885	15,433	Registrations	17,000	16,526	19,000
0	0	0	Exhibitor fees	0	0	0
1,950	4,650	4,281	Sponsorships	5,000	4,400	4,600
4,713	5,770	855	Publication sales	3,000	7,450	5,300
790	3,030	1,220	Recorded program revenue	1,000	1,455	1,250
827	662	1,132	Royalties	600	1,077	1,000
24,665	29,997	22,921	CLE Revenue	26,600	30,908	31,150
Expense:						
20,484	18,092	19,865	Seminar expense	19,500	23,730	22,000
4,800	3,650	3,056	CLE admin fees	3,000	3,740	3,800
2,117	2,156	810	Other publication expense	500	2,710	1,500
0	0	1,331	Recorded program expense	1,100	877	1,000
27,401	23,898	25,062	CLE Expense	24,100	31,057	28,300
(2,736)	6,099	(2,141)	CLE INCOME (LOSS)	2,500	(149)	2,850
(8,725)	1,314	(5,053)	NET INCOME (LOSS)	(279)	(3,538)	2,375
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